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In re 3175-77 Villa Ave HDFC	Case No.	19-12359	
Debtor	Reporting Period:	April 1 to April 30,	2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the fhree bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)			
CASH BEGINNING OF MONTH	8,561	-	6	8,567			
RECEIPTS				Control of the contro			
CASH SALES	-	-	-	-			
ACCOUNTS RECEIVABLE -	-	-	-	-			
PREPETITION							
ACCOUNTS RECEIVABLE -	215,259	-	-	215,259			
POSTPETITION							
LOANS AND ADVANCES		-		-			
SALE OF ASSETS	40.226	-	-	40.226			
OTHER (ATTACH LIST)	40,336		-	40,336			
TRANSFERS (FROM DIP ACCTS)	255 505	-		255,595			
TOTAL RECEIPTS	255,595	EUR DE DESCRIPTION DE PROPERTOR	Lu Mari Mua Cherra ann	255,395			
DISBURSEMENTS		Nich in Land Carte (Carte Mill)	ALCOHOLOGIA (LA CIENTE MARIA LEMER				
NET PAYROLL			-				
PAYROLL TAXES		-					
SALES, USE, & OTHER TAXES				-			
INVENTORY PURCHASES		-					
SECURED/ RENTAL/ LEASES	1.610		-	1,610			
INSURANCE	1,610	-		2,974			
ADMINISTRATIVE	2,974	-	-	2,7/4			
SELLING	30,650		-	30,650			
OTHER (ATTACH LIST) OWNER DRAW *	30,630			30,030			
TRANSFERS (TO DIP ACCTS)	-	-		<u> </u>			
PROFESSIONAL FEES	3,050			3,050			
U.S. TRUSTEE QUARTERLY FEES	3,030		_	5,050			
COURT COSTS		_	-	_			
TOTAL DISBURSEMENTS	38,284	_	-	38,284			
TARE DISBURGE AND AND THE COLOR	20,204						
NET CASH FLOW	217,311		-	217,311			
(RECEIPTS LESS DISBURSEMENTS	,.,.,.			, ,			
CASH END OF MONTH	225,872	<u>-</u>	6	225,878			

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

In re 3175-77 Villa Ave HDFC	Case No. 19-12359 (
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THE FOLLOWING SECTION MUST BE COMPLETED disbursements for calculating u.s. trustee quarterly fees; (from current month actual column)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING	38,284
U.S. TRUSTEE OUARTERLY FEES	

BREAKDOWN OF "OTHER" CATEGORY

OTHER RECEIPTS

Net deposits	40,336
Deposit in transit	-

OTHER OPERATIONAL EXPENSES

Bank charges	12
Building supplies	3,696
Repairs & maintenance	9,662
Data entry	7,487
Disability	-
Dues & subscriptions	360
Fines	-
Fuel	9,433
Licenses & permits	-
Micellaneous expense	-
Property taxes	-
Realtor	-
Telephone & internet	-
Utilities	-
Water & sewer	-
Workers compensation	-

In re 3175 - 77 Villa Ave HDFC

Debtor

Case No. 19-12359
Reporting Period: April 1 to April 30, 2022

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	# 1190	#	#
BALANCE PER BOOKS	2,879	-	-
BANK BALANCE	2,879	-	-
(+) DEPOSITS IN TRANSIT	-	-	-
(ATTACH LIST)			
(-) OUTSTANDING	-	-	•
CHECKS (ATTACH LIST):			
OTHER (ATTACH	-	-	-
EXPLANATION)			
	The second of th	The state of the s	
ADJUSTED BANK	2,879	-	•
BALANCE *			<u> </u>

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
			l

OTHER		

ln	re	3	1	7	5	-	7	7	Villa	Ave	HDFC	
			_	_	_	_	_					_

Reporting Period: April 1 to April 30, 2022

Case No. 19-12359

Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	#	#	#2576
BALANCE PER BOOKS	-	-	6
BANK BALANCE	+	-	6
(+) DEPOSITS IN TRANSIT	-	-	-
(ATTACH LIST)			
(-) OUTSTANDING	•	-	•
CHECKS (ATTACH LIST):			
OTHER (ATTACH	-	*	
EXPLANATION)			
			The second secon
ADJUSTED BANK	-		6
BALANCE *			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck #	Ck.#	Amount
		l	<u> </u>

OTHER		

In	re	317	5	-	7	7	Villa	Ave	HDFC	
		Del	ot	oı	r					

Case No. 19-12359
Reporting Period: April 1 to April 30, 2022

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	#2783	#	
BALANCE PER BOOKS	7,734	-	-
BANK BALANCE	7,734	-	-
(+) DEPOSITS IN TRANSIT	-	-	-
(ATTACH LIST)			
(-) OUTSTANDING	-	-	-
CHECKS (ATTACH LIST):			
OTHER (ATTACH	-	-	-
EXPLANATION)			
ADJUSTED BANK BALANCE *	7,734	-	-

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

		1
CL #		Amount
VIX.II	VI. IF	
	Ck.#	Ck.#

OTHER		

In re 3175 - 77 Villa Ave HDFC	Case No. 19-12359	
Debtor	Reporting Period: April 1 to April 30), 2022

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR \$CHEDULED
CURRENT ASSETS			TO I STANDARD TO THE STANDARD
Unrestricted Cash and Equivalents	10,619	8,567	10,238
Restricted Cash and Cash Equivalents (see continuation	-	-	-
sheet)			
Accounts Receivable (Net)	215,259	207,347	-
Notes Receivable	-	-	-
Prepaid Expenses		-	-
Professional Retainers	-	-	-
Other Current Assets (attach schedule)		- 1	-
TOTAL CURRENT ASSETS	225,878	215,914	10,238
PROPERTY & EQUIPMENT			
Real Property and Improvements	43,200	43,200	43,200
Machinery and Equipment	-	- 1	_
Furniture, Fixtures and Office Equipment	-	-	-
Leasehold Improvements	-	-	-
Vehicles		-	-
Less: Accumulated Depreciation	(41,200)	(41,200)	(41,200)
TOTAL PROPERTY & EQUIPMENT	2,000	2,000	2,000
OTHER ASSETS			
Amounts due from Insiders*		- I	
Other Assets (attach schedule)	31,000	31,000	27,000
TOTAL OTHER ASSETS	31,000	31,000	27,000
TOTAL ASSETS	258,878	248,914	39,238
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (PO	ostpetition)		
Accounts Payable	557	557	532
Taxes Payable (refer to FORM MOR-4)	-	-	-
Notes Payable	-	-	_
Rent / Leases - Building/Equipment	-		
Secured Debt / Adequate Protection Payments	-	-	<u>-</u>
Professional Fees	-	-	-
Amounts Due to Insiders*		-	-
Other Post-petition Liabilities (attach schedule)	-		_
TOTAL POST-PETITION LIABILITIES	557	557	532
LIABILITIES SUBJECT TO COMPROMISE (Pre-Pet	ition)		
Secured Debt	T -	-	-
Priority Debt	3,138,912	3,090,082	2,498,622
Unsecured Debt	-	-	-
TOTAL PRE-PETITION LIABILITIES	3,138,912	3,090,082	2,498,622
TOTAL LIABILITIES	3,139,469	3,090,639	2,499,154
OWNERS' EQUITY			
Owner's Equity Account		-	- Control of the Cont
Retained Earnings - Pre-Petition	(2,473,916)	(2,473,916)	(2,473,916
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	(420,675)		(2,1,0,010
Adjustments to Owner Equity (attach schedule)	14,000		14,000
Post-petition Contributions (attach schedule)	14,000	14,000	17,000
NET OWNERS' EQUITY	(2,880,591)	(2,841,725)	(2,459,916
			39,238
TOTAL LIABILITIES AND OWNERS' EQUITY	258,878		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

3175 - 77 Villa Ave HDFC	Case No.	19-12359	
Debtor	Reporting Period:	April 1 to April 30, 2022	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deposit in transit		-	-
Other Assets			
Escrow	31,000	31,000	27,000
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	1		
Adjustments to Owner's Equity		1	
Common stock	14,000	14,000	14,00
Post-Petition Contributions	1		
t dark cuiton contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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3175 - 77 Villa Ave HDFC	Case No.	19-12359	
Debtor	Reporting Period:	April 1 to April 30, 20	22

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	-	-
Additional Rental Income	-	-
Common Area Maintenance Reimbursement	-	-
Total Income (attach MOR-5 (RE) Rent Roll)	48,248	1,480,766
OPERATING EXPENSES		The state of the s
Advertising	-	-
Auto and Truck Expense	-	-
Cleaning and Maintenance	-	
Commissions	-	_
Officer/Insider Compensation*	-	-
Insurance	1,610	74,561
Management Fees/Bonuses	2,800	96,509
Office Expense	-	19,249
Other Interest	-	-
Repairs	9,663	273,061
Supplies	3,696	129,686
Taxes - Real Estate	18,230	205,632
Travel and Entertainment	-	
Utilities	-	23,963
Other (attach schedule)	22,623	570,391
Total Operating Expenses Before Depreciation	58,622	1,393,052
Depreciation/Depletion/Amortization		-
Net Profit (Loss) Before Other Income & Expenses	(10,374)	87,714
OTHER INCOME AND EXPENSES		AND THE PROPERTY OF STREET STREET, AND THE STR
Other Income (attach schedule)	95	1,519
Interest Expense	_	-
Other Expense (attach schedule)	25,537	445,165
Net Profit (Loss) Before Reorganization Items	(35,816)	(355,932)
REORGANIZATION ITEMS		relation distinguished the
Professional Fees	3,050	47,400
U. S. Trustee Quarterly Fees	-	17,343
Interest Earned on Accumulated Cash from Chapter 11 (see	-	-
continuation sheet)		
Gain (Loss) from Sale of Property	-	4
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	3,050	64,743
Income Taxes	-	-
Net Profit (Loss)	(38,866)	(420,675)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

3175 - 77 Villa Ave HDFC	Case No. 19-12359
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BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER OPERATIONAL EXPENSES		19,659
Accounting	-	
Bank charges	186	1,161
Data entry	7,487	164,958
Dues & subscriptions	360	6,631
Fuel	9,433	200,487
Licenses & permits	-	1,070
Miscellaneous expenses	-	477
Realtor fees	-	8,125
Water & sewer	5,157	166,086
Workers compensation & disability	-	1,737
OTHER INCOME		
Late charges		700.00
Other income - DRIE		629.00
Star credit	95.00	190.00
OTHER EXPENSES		
Fines		829
Late charges	25,537	443,636
Bad debt	-	700.00
OTHER REORGANIZATION EXPENSES		
		-
	-	-
	-	-
		-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
Freddy Rufino	check	1,360.00	44,080.00		
Lupi Alvarado	check	1,440.00	48,830.00		
Star Computer Services	check	7,487.00	164,958.00		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
TOTAL PA	YMENTS TO INSIDERS	10,287.00	257,868.00		

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Charles Higgs Esq.	-	-	-	10,000.00	-	
Gerald Pigott		-	-	20,850.00	-	
DelValle & Frias CPA's	-	-		20,559.00	-	
Delmar Management Services	-	-		4,000.00	-	
Barret Capital	-			4,000.00	-	
Heath Gurinsky				7,900.00	-	
NYBX Managing Services Corp			3,050.00	6,150.00	-	
The Cotocon Group				500.00	-	
TOTAL PAYMENT	S TO PROFESSIONALS		3,050.00	73,959.00		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPÁID POST PETITION
ALL AND			
	TOTAL PAYMENTS		